

# Form CPF M 102: Campaign Finance Repo

Office of Campaign and Political Finance

ekeport Jan - 6 2014

File with: City or Town Clerk or Election Commission 10-19-2013 Ending Date: Fill in Reporting Period dates: Beginning Date: Type of Report: (Check one) year-end report 30 day after election 8th day preceding election 8th day preceding preliminary PARIANNE L. LABARGE ERICA JEKANOWSKI 698- WESTHAMPTON RD, FLORENCE, MASS WESTHAMPTON RA. FLORENCE, Committee Mailing Address Telephone Number (optional): 413 - 695-5399 Telephone Number (optional): 4/3-584-7937 SUMMARY BALANCE INFORMATION: · Line 1: Ending Balance from previous report Line 2: Total receipts this period (page 3, line 11) Line 3: Subtotal (line 1 plus line 2) Line 4: Total expenditures this period (page 5, line 14) Line 5: Ending Balance (line 3 minus line 4) Line 6: Total in-kind contributions this period (page 6) 95.40 Line 7: Total (all) outstanding liabilities (page 7) Line 8: Name of bank(s) used: Northampton Cooperative Alfidavit of Committee Treasurer: I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, including all contributions, loans, receipts, expenditures, disbusements, in-kind contributions and liabilities for this reporting period and represents the campaign finance activity of all persons acting under the authority or on be half of this committee in accordance with the requirements of M.G.L. c. 55. Signed under the penalties of perjury: FOR CANDIDATE FILINGS ONLY: Affidavit of Candidate: (check I box only) Candidate with Committee and no activity independent of the committee I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance

Signed under the penalties of periury

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campaign finance activity of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55.

incurred any liabilities nor made any expenditures on my behalf during this reporting period,

andidate without Committee OR Candidate with independent activity filing separate report

activity, of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55. I have not received any contributions,

I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, including contributions, loans, receipts, expenditures, disbursements, in-kind contributions and liabilities for this reporting period and represents the

\_\_(Candidate's signature)

Date: 12.31.13

#### SCHEDULE A: RECEIPTS

M.G.L. c. 55 requires that the name and residential address be reported, in alphabetical order, for all receipts over \$50 in a calendar year. Committees must keep detailed accounts and records of all receipts, but need only itemize those receipts over \$50. In addition, the occupation and employer must be reported for all persons who contribute \$200 or more in a calendar year.

(A "Schedule A: Receipts" attachment is available to complete, print and attach to this report, if additional pages are required to report all receipts. Please include your committee name and a page number on each page.)

	Name and Residential Address		Occupation & Employer			
Date Received	(alphabetical listing required)	Amount	(for contributions of \$200 or more)			
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Line 9: Total Recei	pts over \$50 (or listed above)					
Line 10: Total Rece	ipts \$50 and under* (not listed above)	170.44				
Line 11: TOTAL F	RECEIPTS IN THE PERIOD	170.44	← Enter on page 1, line 2			
•	· ·					
If you have itemized receipts of \$50 and under, include them in line 9. Line 10 should include only those receipts not itemized above.						

### SCHEDULE B: EXPENDITURES (continued)

ate Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amount
	Daily Hampshire	115 Conz st	Political.	
11.11.13	Gazette	Northampton MA 01000	Thank you AD	535.20
			Thank you Dinner	
11-15-13	Pizzeria Paradiso	NorthAmpton MA 01060	For the Committee	480.50
	·			
1.37		•		
!	JAN - 6 2014	Line 12: Expenditures over \$50 (or listed above)		1,015.70
	2 - 1	Line 13: Expenditures \$50 and	0	
	Enter on page 1, line 4 -> Line 14: TOTAL EXPENDITURES IN THE PERIOD  If you have itemized expenditures of \$50 and under, include them in line 12. Line 13 should include only those expenditures			

<sup>\*</sup> If you have itemized expenditures of \$50 and under, include them in line 12. Line 13 should include only those expenditures not itemized above.

## SCHEDULE C: "IN-KIND" CONTRIBUTIONS

Please itemize contributors who have made in-kind contributions of more than \$50. In-kind contributions \$50 and under may be added together from the committee's records and included in line 16 on page 1.

Date Received	From Whom Received*	Residential Address	Description of Contribution	Value
	Bill + Barbara	571 Horence Rd	Political T-shirts	95:40
10.24.13	Rakaska	Florence MA 01062	Political	93.90
		Line 15: In-Kind Contribution	s over \$50 (or listed above)	95.40
		Line 16: In-Kind Contributions \$50 & under (not listed above)		0
	Enter on page 1, line 6 →	6 → Line 17: TOTAL IN-KIND CONTRIBUTIONS		

<sup>\*</sup> If an in-kind contribution is received from a person who contributes more than \$50 in a calendar year, you must report the name and address of the contributor; in addition, if the contribution is \$200 or more, you must also report the contributor's occupation and employer.

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#### SCHEDULE D: LIABILITIES

M.G.L. c. 55 requires committees to report ALL liabilities which have been reported previously and are still outstanding, as well hose liabilities incurred during this reporting period.

Date Incurred	To Whom Due	Address	Purpose	Amount
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J	V - 6 2014			
Enter on page 1, line 7 → Line 18: TOTAL OUTSTANDING LIABILI				8